



A Telecommunications Company

June 13, 2003

**VIA HAND DELIVERY**

The Honorable Walter Thomas  
Alabama Public Service Commission  
RSA Union Building  
100 North Union Street  
Montgomery, AL 36104

**RE: APSC Certification of Eligibility to Receive High Cost Support  
Pursuant to C.F.R. §54.314; APSC Docket 25980.**

Dear Mr. Thomas:

Attached is the certificate filed by Ardmore Telephone Co. Inc. in conjunction with the Commission's annual certification that the Company is eligible to continue to receive federal high cost support for high-cost universal service support. If any additional information is required, please contact Terry M. Wales at (256) 423-2131.

Very truly yours,

A handwritten signature in cursive script that reads "Terry M. Wales".

Terry M. Wales  
General Manager

TMW/cm

Attachment





A Telecommunications Company

## CERTIFICATION

In its December 20, 2001 Order in APSC Docket 25980, this Commission determined that it could best meet its monitoring and certification obligations by requiring the "rural LEC Cost Companies" to file with the Commission a copy of their supporting annual interstate cost separation study, annual USF-HCLS filing and estimated USF-LSS filing for review and each of the "rural LEC Average Schedule Companies" to file with the Commission a copy of NECA's proposed annual USF-HCLS and USF-LSS amounts for review. Pursuant to the Order, the Company has previously provided the Commission with a copy of [FOR COST COMPANIES: its most recent annual interstate cost separation study, annual 2003 USF-HCLS, and estimated 2003 USF-LSS filings] [FOR AVERAGE SCHEDULE COMPANIES: NECA's proposed annual 2003 USF-HCLS and 2003 USF-HCLS and 2003-LSS amounts.]

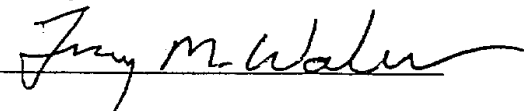
The Company further certifies that it will only use the federal high-cost support it receives during 2003-2004 for the contented provision, maintenance and upgrading of facilities and service for which such support is intended as described in 47 C.F.R. Section 54.101. Those services, which are available to any customer in the company's service area are: single-party voice grade access to the public switched network, unlimited local usage, dual-tone multi-frequency signaling or its functional equivalent, access to emergency services, including 9-1-1 service or enhanced 9-1-1 service, access to operator service, access to interexchange service, and access to directory assistance, and toll limitation for qualifying low-income customers.

The Company respectfully requests that the Commission notify the FCC prior to October 1 of this year that the Company is eligible to receive federal high-cost support in 2004. Any questions regarding this submission or the underlying documentation previously submitted to the Commission should be directed to Terry Wales at (256) 423-2131.

Page 2

Certification

Respectfully Submitted,

By: 

Title: General Manager

Date: June 13, 2003



BLOUNTSVILLE  
TELEPHONE COMPANY

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68959 MAIN STREET, BLOUNTSVILLE ALABAMA 35031  
PHONE (205) 429-4141

July 10, 2003

The Honorable Walter Thomas  
Alabama Public Service Commission  
RSA Union Building  
100 North Union Street  
Montgomery, AL 36104

**Re: APSC Certification of Eligibility to Receive High Cost Support  
Pursuant to 47 C.F.R. Section 54.314; APSC Docket 25980.**

Dear Mr. Thomas:

Please find attached the certificate of BLOUNTSVILLE Telephone Company (the "Company"), in conjunction with the Commission's annual certification that the Company is eligible to continue to receive federal high cost support for high-cost universal service support. Also enclosed are ten copies of this filing. If any additional information is required, please contact me at (205) 625-3591.

Sincerely,

Jerry C. Boles  
General Manager

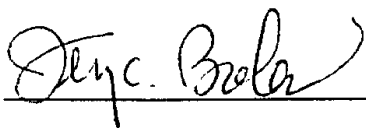


## CERTIFICATION

In its December 20, 2001 Order in APSC Docket 25980, this Commission determined that it could best meet its monitoring and certification obligations by requiring the "rural Lec Cost Companies" to file with the Commission a copy of their supporting annual interstate cost separation study, annual USF-HCLS filing and estimated USF-LSS filing for review and each of the "rural LEC BLOUNTSVILLE Average Cost Companies" to file with the Commission a copy of NECA's proposed annual USF-HCLS and USF-LSS amounts for review. Pursuant to the Order, the Company has previously provided the Commission with a copy of its most recent annual interstate cost separation study, annual 2003 USF-HCLS, and estimated 2003 USF-LSS filings.

The Company further certifies that it will only use the federal high-cost support it receives during 2003-2004 for the continued provision, maintenance and upgrading of facilities and service for which such support is intended as described in 47 C.F.R. Section 54.101. Those services, which are available to any customer in the Company's service area are: single-party voice grade access to the public switched network, unlimited local usage, dual-tone multi-frequency signaling or its functional equivalent, access to emergency services, including 9-1-1 service or enhanced 9-1-1 service, access to operator service, access to interexchange service, and access to directory assistance, and toll limitation for qualifying low-income customers.

The Company respectfully requests that the Commission notify the FCC prior to October 1 of this year that the Company is eligible to receive federal high-cost support in 2004. Any questions regarding this submission or the underlying documentation previously submitted to the Commission should be directed to:

A handwritten signature in black ink, appearing to read "Jerry C. Boles", is written over a horizontal line.

Jerry C. Boles, General Manager

BLOUNTSVILLE Telephone Company

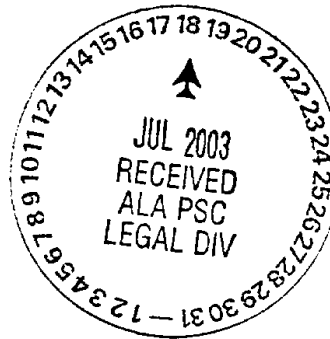


BRINDLEE MOUNTAIN TELEPHONE COMPANY

P.O. BOX 130, ARAB, ALABAMA 35016 PHONE (256) 586-2682

July 10, 2003

The Honorable Walter Thomas  
Alabama Public Service Commission  
RSA Union Building  
100 North Union Street  
Montgomery, AL 36104



**Re: APSC Certification of Eligibility to Receive High Cost Support  
Pursuant to 47 C.F.R. Section 54.314; APSC Docket 25980.**

Dear Mr. Thomas:

Please find attached the certificate of BRINDLEE MOUNTAIN Telephone Company (the "Company"), in conjunction with the Commission's annual certification that the Company is eligible to continue to receive federal high cost support for high-cost universal service support. Also enclosed are ten copies of this filing. If any additional information is required, please contact me at (205) 625-3591.

Sincerely,

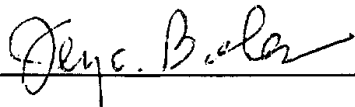
Jerry C. Boles  
General Manager

## CERTIFICATION

In its December 20, 2001 Order in APSC Docket 25980, this Commission determined that it could best meet its monitoring and certification obligations by requiring the "rural Lec Cost Companies" to file with the Commission a copy of their supporting annual interstate cost separation study, annual USF-HCLS filing and estimated USF-LSS filing for review and each of the "rural LEC BRINDLEE MOUNTAIN Average Schedule Companies" to file with the Commission a copy of NECA's proposed annual USF-HCLS and USF-LSS amounts for review. Pursuant to the Order, the Company has previously provided the Commission with a copy of its most recent annual interstate cost separation study, annual 2003 USF-HCLS, and estimated 2003 USF-LSS filings.

The Company further certifies that it will only use the federal high-cost support it receives during 2003-2004 for the continued provision, maintenance and upgrading of facilities and service for which such support is intended as described in 47 C.F.R. Section 54.101. Those services, which are available to any customer in the Company's service area are: single-party voice grade access to the public switched network, unlimited local usage, dual-tone multi-frequency signaling or its functional equivalent, access to emergency services, including 9-1-1 service or enhanced 9-1-1 service, access to operator service, access to interexchange service, and access to directory assistance, and toll limitation for qualifying low-income customers.

The Company respectfully requests that the Commission notify the FCC prior to October 1 of this year that the Company is eligible to receive federal high-cost support in 2004. Any questions regarding this submission or the underlying documentation previously submitted to the Commission should be directed to:



Jerry C. Boles, General Manager

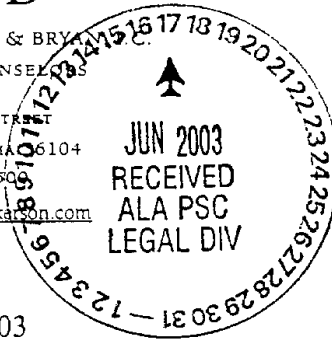
BRINDLEE MOUNTAIN Telephone Company

B|W|B

BRANTLEY, WILKERSON & BRYAN  
ATTORNEYS & COUNSELORS

405 SOUTH HULL STREET  
MONTGOMERY, ALABAMA 36104  
TEL. 334.265.1500  
[amanda@brantleywilkinson.com](mailto:amanda@brantleywilkinson.com)

AMANDA C. CARTER



MAILING ADDRESS  
POST OFFICE BOX 830  
36101-0830  
FAX 334.265.0319

June 16, 2003

**VIA HAND DELIVERY**

The Honorable Walter Thomas  
Alabama Public Service Commission  
RSA Union Building  
100 North Union Street  
Montgomery, AL 36104

SECRET  
Filed  
JUN 17 2003

**Re: Response to Request for Plans and Procedures For Projected Utilization of High-Cost Universal Service Support**

Dear Mr. Thomas:

Enclosed for filing with the Commission are the original and ten (10) copies of the Certification for Brindlee Mountain Telephone Company, Inc., made in conjunction with the Commission's annual certification that the Company is eligible to continue to receive high cost support for high-cost universal service support.

Thank you for your courtesies in this matter. Please direct any questions regarding the documents to my office.

Very Truly Yours,

BRANTLEY, WILKERSON & BRYAN, P.C.

*Amanda C. Carter, c.s.*  
AMANDA C. CARTER

ACC:cld  
Enclosure



## CERTIFICATION

In its December 20, 2001 Order in APSC Docket 25980, this Commission determined that it could best meet its monitoring and certification obligations by requiring the "rural LEC Cost Companies" to file with the Commission a copy of their supporting annual interstate cost separation study, annual USF-HCLS filing and estimated USF-LSS filing for review and each of the "rural LEC Average Schedule Companies" to file with the Commission a copy of NECA's proposed annual USF-HCLS and USF-LSS amounts for review. Pursuant to the Order, Brindlee Mountain Telephone Company, Inc. (the Company) has previously provided the Commission with a copy of NECA's proposed annual 2003 USF-HCLS and 2003 USF-LSS amounts.

The Company further certifies that it will only use the federal high-cost support it receives during 2003-2004 for the continued provision, maintenance and upgrading of facilities and service for which such support is intended as described in 47 C.F.R. Section 54.101. Those services, which are available to any customer in the Company's service area are: single-party voice grade access to the public switched network, unlimited local usage, dual-tone multi-frequency signaling or its functional equivalent, access to emergency services, including 9-1-1 service or enhanced 9-1-1 service, access to operator service, access to interexchange service, and access to directory assistance, and toll limitation for qualifying low-income customers.

The Company respectfully requests that the Commission notify the FCC prior to October 1 of this year that the Company is eligible to receive federal high-cost support in 2004. Any questions regarding this submission or the underlying documentation previously submitted to the Commission should be directed to Rod Ballard, Jackson Thornton Utilities, at 334 240-3622.

Respectfully Submitted,

Brindlee Mountain Telephone Company, Inc.

By: 

Title: CFO

Date: June 13, 2003



July 11, 2003

The Honorable Walter Thomas  
Alabama Public Service Commission  
RSA Union Building  
100 North Union Street  
Montgomery, AL 36104

**RE: APSC Certification of Eligibility to Receive High Cost Support  
Pursuant to 47 C.F.R. §54.314; APSC Docket 25980.**

Dear Mr. Thomas:

Attached is the certificate filed by Butler Telephone Company, Inc., Peoples Telephone Company and Oakman Telephone Company (the "Company"), in conjunction with the Commission's annual certification that the Company is eligible to continue to receive federal high cost support for high-cost universal service support. If any additional information is required, please contact Jeff Johnson at 608-664-4197.

Very truly yours,

A handwritten signature in cursive script that reads "Jeffrey Johnson".

Jeffrey Johnson  
Manager - Universal Service  
TDS Telecom

Enclosure

Cc: Lauvone B. Turner

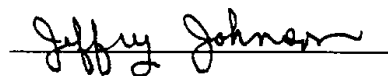
## CERTIFICATION

In its December 20, 2001 Order in APSC Docket 25980, this Commission determined that it could best meet its monitoring and certification obligations by requiring the "rural LEC Cost Companies" to file with the Commission a copy of its supporting annual interstate cost separation study, annual USF-HCLS filing and estimated USF-LSS filing for review and each of the "rural LEC Average Schedule Companies" to file with the Commission a copy of NECA's proposed annual USF-HCLS and USF-LSS amounts for review. Pursuant to the Order, Butler Telephone Company, Inc. and Peoples Telephone Company has previously provided the Commission with a copy of its 2001 annual interstate cost separation study, annual 2003 USF-HCLS, and estimated 2003 USF-LSS filings and Oakman Telephone Company has previously provided the Commission with a copy of NECA's proposed annual 2003 USF-HCLS and 2003 USF-LSS amounts. The Company's will make a similar filing on or before the January 15, 2004 annual deadline.

The Company's further certify that it will only use the federal high-cost support it receives during 2004 for the continued provision, maintenance and upgrading of facilities and service for which such support is intended as described in 47 C.F.R. Section 54.101. Those services, which are available to any customer in the Company's service area are: single-party voice grade access to the public switched network, unlimited local usage, dual-tone multi-frequency signaling or its functional equivalent, access to emergency services, including 9-1-1 service or enhanced 9-1-1 service, access to operator service, access to interexchange service, and access to directory assistance, and toll limitation for qualifying low-income customers.

The Company's respectfully request that the Commission notify the FCC prior to October 1 of this year that the Company is eligible to receive federal high-cost support in 2004. Any questions regarding this submission or the underlying documentation previously submitted to the Commission should be directed to Jeffrey Johnson at (608) 664-4197.

Respectfully Submitted,

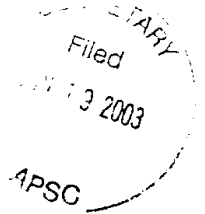


By: Jeffrey Johnson  
Title: Manager - Universal Service  
Date: July 11, 2003

# CASTLEBERRY TELEPHONE CO., INC.

P. O. BOX 37  
CASTLEBERRY, ALABAMA 36432  
PHONE 966-2110

June 11, 2003



## VIA HAND DELIVERY

The Honorable Walter Thomas  
Alabama Public Service Commission  
RSA Union Building  
100 North Union Street  
Montgomery, AL 36104

**RE: APSC Certification of Eligibility to Receive High Cost Support  
Pursuant to 47 C.F.R. §54.314; APSC Docket 25980.**

Dear Mr. Thomas:

Please find attached the certificate of Castleberry Telephone Co., Inc. (the "Company"), in conjunction with the Commission's annual certification that the Company is eligible to continue to receive federal high cost support for high-cost universal service support. Also enclosed are ten copies of this filing. If any additional information is required, please contact Homer Holland at (251) 966-2115.

Very truly yours,

*Homer Holland*

Enclosure



### CERTIFICATION

In its December 20, 2001 Order in APSC Docket 25980, this Commission determined that it could best meet its monitoring and certification obligations by requiring the "rural LEC Cost Companies" to file with the Commission a copy of their supporting annual interstate cost separation study, annual USF-HCLS filing and estimated USF-LSS filing for review and each of the "rural LEC Average Schedule Companies" to file with the Commission a copy of NECA's proposed annual USF-HCLS and USF-LSS amounts for review. Pursuant to the Order, the Company has previously provided the Commission with a copy of [FOR COST COMPANIES: its most recent annual interstate cost separation study, annual 2003 USF-HCLS, and estimated 2003 USF-LSS filings] [FOR AVERAGE SCHEDULE COMPANIES: NECA's proposed annual 2003 USF-HCLS and 2003 USF-LSS amounts.]

The Company further certifies that it will only use the federal high-cost support it receives during 2003-2004 for the continued provision, maintenance and upgrading of facilities and service for which such support is intended as described in 47 C.F.R. Section 54.101. Those services, which are available to any customer in the Company's service area are: single-party voice grade access to the public switched network, unlimited local usage, dual-tone multi-frequency signaling or its functional equivalent, access to emergency services, including 9-1-1 service or enhanced 9-1-1 service, access to operator service, access to interexchange service, and access to directory assistance, and toll limitation for qualifying low-income customers.

The Company respectfully requests that the Commission notify the FCC prior to October 1 of this year that the Company is eligible to receive federal high-cost support in 2004. Any questions regarding this submission or the underlying documentation previously submitted to the Commission should be directed to Harmer Holland at (251) 966-2115.

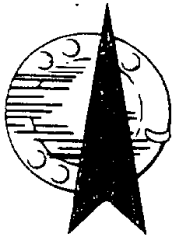
Respectfully Submitted,

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By: James Holland

Title: Seed/Trees

Date: 6-17-03



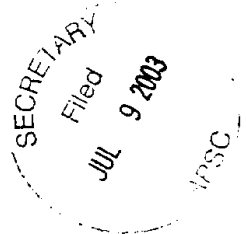
# Farmers Telephone Cooperative, Inc.

*"Where Traditional Values and Modern Technology Meet."*

July 2, 2003

**VIA HAND DELIVERY**

The Honorable Walter Thomas  
Alabama Public Service Commission  
RSA Union Building  
100 North Union Street  
Montgomery, AL 36104



**RE: APSC Certification of Eligibility to Receive High Cost Support  
Pursuant to 47 C.F.R. §54.314; APSC Docket 25980.**

Dear Mr. Thomas:

Please find attached the certificate of Farmers Telephone Cooperative, Inc. (the "Company"), in conjunction with the Commission's annual certification that the Company is eligible to continue to receive federal high cost support for high-cost universal service support. Also enclosed are ten copies of this filing. If any additional information is required, please contact Chris Townson at (256) 638-2144 ext. 301.

Very truly yours,

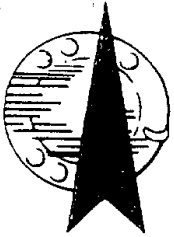
*Chris Bryant*

Chris Bryant  
Assistant General Manager

Enclosure







# Farmers Telephone Cooperative, Inc.

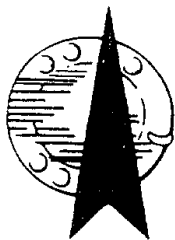
*"Where Traditional Values and Modern Technology Meet."*

## CERTIFICATION

In its December 20, 2001 Order in APSC Docket 25980, this Commission determined that it could best meet its monitoring and certification obligations by requiring the "rural LEC Cost Companies" to file with the Commission a copy of their supporting annual interstate cost separation study, annual USF-HCLS filing and estimated USF-LSS filing for review and each of the "rural LEC Average Schedule Companies" to file with the Commission a copy of NECA's proposed annual USF-HCLS and USF-LSS amounts for review. Pursuant to the Order, the Company has previously provided the Commission with a copy of its most recent annual interstate cost separation study, annual USF-HCLS, and estimated USF-LSS filings. The Company will make a similar filing on or before the January 15, 2004 annual deadline.

The Company further certifies that it will only use the federal high-cost support it receives during 2003-2004 for the continued provision, maintenance and upgrading of facilities and service for which such support is intended as described in 47 C.F.R. Section 54.101. Those services, which are available to any customer in the Company's service area are: single-party voice grade access to the public switched network, unlimited local usage, dual-tone multi-frequency signaling or its functional equivalent, access to emergency services, including 9-1-1 service or enhanced 9-1-1 service, access to operator service, access to interexchange service, and access to directory assistance, and toll limitation for qualifying low-income customers.

The Company respectfully requests that the Commission notify the FCC prior to October 1 of this year that the Company is eligible to receive federal high-cost support in 2004. Any questions regarding this submission or the underlying documentation previously submitted



# Farmers Telephone Cooperative, Inc.

*"Where Traditional Values and Modern Technology Meet."*

to the Commission should be directed to Chris Townson at (256) 638-2144 ext. 301.

Respectfully Submitted,

Chris Bryant

By: Chris Bryant

Title: Assistant General Manager

Date: July 02, 2003

Farmers Telephone Cooperative, AL  
250290  
Preliminary

Universal Service Fund  
Loop Cost Algorithm  
2002 Data Collection Form (For 2003 Payments)

SECRETARY  
Filed  
JUL 9 2003

APSC

	<u>W/OUT CAP</u>	<u>WITH CAP *</u>
1. Study Area USF Cost per Loop	404.21	394.69
2. National Average Cost per Loop	263.45	263.45
3. 115% of Line 2	302.97	302.97
4. 150% of line 2	395.18	395.18
5. Loop Cost In Excess Of 115% and Less Than 150%	92.21	91.72
6. Loop Cost In Excess Of 150%	9.03	0.00
7. Line 5 x .65	59.937	59.618
8. Line 6 x .75	6.770	0.000
9. Interstate Expense Adjustment/Loop	66.707	59.618
10. Total USF Payments For Calendar Year 2003	\$1,324,658	\$1,183,894
11. Annual Gain (Loss) Due to Cap on Corporate Operations Expense		(\$140,764)
12. Monthly USF Payments for Calendar Year 2003		\$98,658

\* With Corporate Operations Cap per FCC's May 10, 2001 RTF Universal Service Order

Calculation of Corporate Operations Cap:

1. Original Corporate Operations Expense Assigned to Cat 1 / Cat 4.13 ( DL 565 x (AL 5 + AL 6)	1,459,212
2. Revised Corporate Operations Expense Assigned to Cat 1 / Cat 4.13	
A. Companies <= 6,000 Working Loops ( 33.30853 - (.00246 x DL 070)) x DL 060 x 12(mo) x ( AL 5 + or (50,000 / DL 060 ) x DL 060 x 12 (mo) x ( AL 5 + AL 6) Use the higher of these two options =	(2,255,782) 363,613 363,613
B. Companies > 6,000 Working Loops < 18,006 Working Loops ((88,429.2 / DL 070) + 3.83195)) x DL 060 x 12 (mo) x (AL 5 + AL 6)	1,202,486
C. Companies => 18,006 Working Loops (8.74472 x DL 060 x 12 (mo) x (AL 5 + AL 6)	1,269,205
3. Disallowed Corporate Expense ( Line 1 - Line 2 ( A or B or C - per Access Lines)	190,007
4. Total Original Unseparated Loop Costs (AL 25)	8,067,258
5. Revised Unseparated Loop Costs ( Line 4 - Line 3)	7,877,251
6. Total Loops (Data Line 060)	19,958
7. Revised S.A Cost Per Loop ( Line 5 / Line 6 )	394.69

Farmers Telephone Cooperative, AL  
250290  
Preliminary

Universal Service Fund

Local Switching Support  
Per Month

\$41,190.00

PART 36

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate InterLATA Message	Interstate InterLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	EAS	Local
1	2111	Land	L10	380,095	93,444	5,352	0	0	31,712	138	14,335	1,527	2,072	231,515
2		General Support	L10	7,136,671	1,754,498	100,490	0	0	595,422	2,597	269,152	28,672	38,896	4,346,944
3	2110	Land & General Support	L1-2	7,516,766	1,847,942	105,842	0	0	627,134	2,735	283,487	30,199	40,968	4,578,459
4	2210	COE - Switching	L45	9,368,670	2,388,449		0	0	270,989		200,246		0	6,508,986
5	2220	COE - Operator Systems	L59	0	0		0	0	0		0		0	0
6	2230	COE - Transmission	L60	4,205,933	1,000,287	352,419	0	0	384,715	5,681	182,027	51,512	93,176	2,136,116
7		Total COE	L4-6	13,574,603	3,388,736	352,419	0	0	655,704	5,681	382,273	51,512	93,176	8,645,102
8	2310	Information Orig./Term	L66	0	0		0	0	0		0		0	0
9	2410	Cable & Wire Facilities	L74	29,064,935	7,093,883	247,977	0	0	2,901,767	9,835	1,225,831	119,797	139,215	17,326,630
10		Total COE, IOT & C&WF	L7-9	42,639,538	10,482,619	600,396	0	0	3,557,471	15,516	1,608,104	171,309	232,391	25,971,732
11	2680	Capital Leases	L81	38,153	9,380	537	0	0	3,183	14	1,439	153	208	23,239
12	2680	Leasehold Improvements	L88	0	0	0	0	0	0	0	0	0	0	0
13	2680	Amortizable Tangibles	L11-12	38,153	9,380	537	0	0	3,183	14	1,439	153	208	23,239
14	2690	Intangibles	L40	8,347	2,052	118	0	0	696	3	315	34	45	5,084
15	2001	Plant In Service	L1, 10, 13, 14	50,202,804	12,341,993	706,893	0	0	4,188,484	18,268	1,893,345	201,695	273,612	30,578,514
16	2002	Prop Held For Future Use	L15	0	0	0	0	0	0	0	0	0	0	0
17	2003	Plant Under Construction	L15	2,623,776	645,036	36,945	0	0	218,905	955	98,953	10,541	14,300	1,598,141
18	2005	Plant Acquisition Adjustment	L15	0	0	0	0	0	0	0	0	0	0	0
19	1220	Material & Supplies	L9	184,162	44,948	1,571	0	0	18,386	62	7,767	759	882	109,787
20	1402	Class B RTB Stock	L15	113,985	28,022	1,605	0	0	9,510	41	4,299	458	621	69,429
21	1410	Other Noncurrent Assets	L175	0	0	0	0	0	0	0	0	0	0	0
22	1438	Deferred Maint. & Retirements	L95	0	0	0	0	0	0	0	0	0	0	0
23	1439	Def Non-Capital Equal Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
24	1500	Other Jurisdictional Assets	Alloc 19	0	0	0	0	0	0	0	0	0	0	0
25	CWC	Cash Working Capital	L189	412,287	109,006	4,720	0	0	35,460	408	30,868	3,457	1,557	226,811

PART 36

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate InterLATA Message	Interstate InterLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	Intrastate InterLATA Message	Intrastate InterLATA P/L	EAS	Local
26	3100	Depreciation Reserve	L102	26,647,320	6,554,767	348,771	0	0	2,215,380	9,308	1,001,486	103,723	138,708	16,275,177
27	3200	Res - Prop Held for Future Use	L16	0	0	0	0	0	0	0	0	0	0	0
28	3400	Res - Capital leases	L13	0	0	0	0	0	0	0	0	0	0	0
29	3400	Res - Leasehold Improvements	L13	0	0	0	0	0	0	0	0	0	0	0
30	3500	Res - Intangible	L14	0	0	0	0	0	0	0	0	0	0	0
31	3600	Res - Plant Acquisition Adj	L15	0	0	0	0	0	0	0	0	0	0	0
32	Total Reserves		L1,26-31	26,647,320	6,554,767	348,771	0	0	2,215,380	9,308	1,001,486	103,723	138,708	16,275,177
33	4040	Customer Deposits	L15	180,514	44,378	2,542	0	0	15,061	66	6,808	725	984	109,950
34	4100	Current Deferred Op Taxes	L109	0	0	0	0	0	0	0	0	0	0	0
35	4310	Other Long Term Liabilities	L175	67,879	17,526	769	0	0	5,917	72	5,371	603	249	37,372
36	4340	Non-Current Def Oper Taxes	L116	0	0	0	0	0	0	0	0	0	0	0
37	4360	Other Deferred Credits	Alloc 48	0	0	0	0	0	0	0	0	0	0	0
38	4370	Off Juris Lab & Def Credits	Alloc 41	0	0	0	0	0	0	0	0	0	0	0
39	Net Investment		L15-25 Less L32-38	26,641,301	6,552,334	399,652	0	0	2,234,387	10,288	1,021,567	111,859	151,031	16,160,183
40	Total 2001 Less 2690		L1, 10, 13	50,194,457	12,339,941	706,775	0	0	4,187,788	18,265	1,893,030	201,661	273,567	30,573,430
41	Total 2001 Less Associated Res	L15-19,24 Less L32,34	36-38	26,363,422	6,477,210	396,638	0	0	2,210,395	9,977	998,579	109,272	150,086	16,011,265

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PART 36

Ln	Acct	Description	Allocation	Total Company	Interstate Inter/ATA Message	Interstate Inter/ATA P/L	Interstate Inter/ATA Message	Interstate Inter/ATA P/L	Interstate Inter/ATA Message	Interstate Inter/ATA P/L	Interstate Inter/ATA Message	Interstate Inter/ATA P/L	EAS	Local
Central Office Switching - Acct 2210														
42	2210	Cat 2 - Tandem Switching	Alice 2	0	0	0	0	0	0	0	0	0	0	0
43	2210	Cat 3 - Local Switching	Alice 3	9,368,670	2,388,449	0	0	0	270,989	0	200,246	0	0	6,508,986
44	2210	Cat 5 - Equal Access	Alice 13	0	0	0	0	0	0	0	0	0	0	0
45	Total 2210		L42.44	9,368,670	2,388,449	0	0	0	270,989	0	200,246	0	0	6,508,986
Central Office Operator Systems - Acct 2220														
2220 Cat 1 - Operator Systems														
46		Intercept Boards	Alice 24	0	0	0	0	0	0	0	0	0	0	0
47		Information Boards	Alice 47	0	0	0	0	0	0	0	0	0	0	0
48		Service Observing Boards	Alice 67	0	0	0	0	0	0	0	0	0	0	0
49		Other Boards	Alice 1	0	0	0	0	0	0	0	0	0	0	0
50	Total 2220		L46.49	0	0	0	0	0	0	0	0	0	0	0
Central Office Transmission - Acct 2230														
51	2230	Cat 4.11 - Wdbd Exch Ln Cir	Alice 4	316,513		316,513	0	0		0		0	0	0
52	2230	Cat 4.121 - Exch Trunk EAS	Alice 5	93,176									93,176	0
53	2230	Cat 4.122 - Exch Trunk Toll	Alice 6	0	0	0	0	0	0	0	0	0	0	0
54	2230	Cat 4.123 - Exch Trunk Spl	Alice 7	0	0	0	0	0	0	0	0	0	0	0
55	2230	Cat 4.13 - Exch Ln Circuit	Alice 8	2,807,430	698,690	4,927	0	0	286,810	141	120,186	6,475	0	1,690,201
56	2230	Cat 4.21 - IX Cct - Other Co	Alice 9	0	0	0	0	0	0	0	0	0	0	0
57	2230	Cat 4.22 - IX Cct - Wdbd	Alice 10	65,273	0	20,084	0	0	0	5,021	0	26,360	0	13,808
58	2230	Cat 4.23 - IX Cct - Other	Alice 11	397,410	240,172	10,895	0	0	77,965	519	47,107	18,677	0	2,075
59	2230	Cat 4.3 - Host Remote	Alice 12	526,131	61,425	0	0	0	19,940		14,734		0	430,032
60	Total 2230		L51.59	4,205,933	1,000,287	352,419	0	0	384,715	5,681	182,027	51,512	93,176	2,136,116



PART 36

Ln	Acct	Description	Allocation	Total Company	Interstate Message	Interstate P/L	Interstate Message	Interstate P/L	Interstate Message	Interstate P/L	Interstate Message	Interstate P/L	EAS	Local
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Information Origination / Termination - Acct 2310

61	2351	Cat 1 - Pub Tel (Less Coinless)	Alloc 14	0	0	0	0	0	0	0	0	0	0	0
62	2351	Cat 1 - Pub Tel (Coinless)	Alloc 15	0	0	0	0	0	0	0	0	0	0	0
63	2362	Cat 1 - Other Terminal Equip	Alloc 14	0	0	0	0	0	0	0	0	0	0	0
64		Total Category 1	L61-63	0	0	0	0	0	0	0	0	0	0	0
65		Cat 2 - Customer Premise	Alloc 16	0	0	0	0	0	0	0	0	0	0	0
66		Total 2310	L64-65	0	0	0	0	0	0	0	0	0	0	0

Cable and Wire Facilities - Acct 2410

67	2410	Cat 1 - Exch Ln CWF	Alloc 17	28,024,869	6,974,601	49,181	0	0	2,863,046	1,405	1,199,743	64,638	0	16,872,255
68	2410	Cat 2.1 - Exch Trk CWF - EAS	Alloc 5	139,215	0	0	0	0	0	0	0	0	0	0
69	2410	Cat 2.2 - Exch Trk CWF - Toll	Alloc 6	0	0	160,185	0	0	0	0	0	0	0	0
70	2410	Cat 2.3 - Exch Trk CWF - Spl	Alloc 7	160,185	0	32,530	0	0	0	8,133	0	42,695	0	22,365
71	2410	Cat 2.4 - Exch Trk CWF - Wb	Alloc 10	107,653	57,721	6,081	0	0	18,737	297	11,321	12,464	0	1,032
72	2410	Cat 3 - IX C&WF	Alloc 18	527,290	61,561	0	0	19,984	0	14,767	0	0	0	430,978
73	2410	Cat 4 - Host / Remote C&WF	Alloc 12											
74		Total 2410	L67-73	29,064,935	7,093,883	247,977	0	0	2,901,767	9,835	1,225,831	119,797	139,215	17,326,630

Plant Date: 12/31/2001  
Expense Date: 12 Months Ending 12/31/2001

Farmers' Telephone Cooperative, Inc.

Attachment #3 - Form 5

PART 36

Ln	Acct	Description	Allocation	Total										EAS	Local
				Company	Interl	Interl	Interl	Interl	Interl	Interl	Interl	Interl	Interl		
					ATA	ATA	ATA	ATA	ATA	ATA	ATA	ATA	ATA		
					Message	P/L	Message	P/L	Message	P/L	Message	P/L	Message	P/L	
<u>Tangible Assets - Capital Leases - Acct 2680</u>															
75	2110	General Support Facilities	L3	38,153	9,380	537	0	0	3,183	14	1,439	153	208	23,239	
76	2210	COE - Switching	L4	0	0		0		0		0		0	0	
77	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
78	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0	
79	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
80	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0	
81	Total	2681	L75.80	38,153	9,380	537	0	0	3,183	14	1,439	153	208	23,239	
<u>Tangible Assets - Leasehold Improvements - Acct 2680</u>															
82	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	
83	2210	COE - Switching	L4	0	0		0		0		0		0	0	
84	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
85	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0	
86	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
87	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0	
88	Total	2682	L82.87	0	0	0	0	0	0	0	0	0	0	0	
<u>Deferred Maint &amp; Retirements Acct 1438</u>															
89	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0	
90	2210	COE - Switching	L4	0	0		0		0		0		0	0	
91	2220	COE - Operator Systems	L5	0	0		0		0		0		0	0	
92	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0	
93	2310	Information Orig /Term	L8	0	0		0		0		0		0	0	
94	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0	
95	Total	1438	L89.94	0	0	0	0	0	0	0	0	0	0	0	

PART 36

Ln	Acct	Description	Allocation	Total Company	Interstate Interl./ATA Message	Interstate Interl./ATA P/L	Interstate Intral./ATA Message	Interstate Intral./ATA P/L	Interstate Interl./ATA Message	Interstate Intral./ATA P/L	Interstate Interl./ATA Message	Interstate Intral./ATA P/L	EAS	Local
Accumulated Depreciation - Acct 3100														
96	2110	General Support Facilities	L3	4,249,126	1,044,617	59,831	0	0	354,510	1,546	160,251	17,071	23,159	2,588,141
97	2210	COE - Switching	L4	5,071,293	1,292,876	0	0	146,687	0	108,394	0	0	0	3,523,336
98	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
99	2230	COE - Transmission	L6	1,874,985	445,923	157,107	0	0	171,504	2,533	81,147	22,964	41,537	952,270
100	2310	Information Orig./Term	L8	0	0	0	0	0	0	0	0	0	0	0
101	2410	Cable & Wire Facilities	L9	15,451,916	3,771,351	131,833	0	0	1,542,679	5,229	651,694	63,688	74,012	9,211,430
102	Total 3100		L96-101	26,647,320	6,554,767	348,771	0	0	2,215,380	9,308	1,001,486	103,723	138,708	16,275,177
Net Current Deferred Operating Income Taxes - Acct 4100														
103	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
104	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
105	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
106	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
107	2310	Information Orig./Term	L8	0	0	0	0	0	0	0	0	0	0	0
108	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
109	Total 4100		L103-108	0	0	0	0	0	0	0	0	0	0	0
Net Noncurrent Deferred Operating Income Taxes - Acct 4340														
110	2110	General Support Facilities	L3	0	0	0	0	0	0	0	0	0	0	0
111	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0
112	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0
113	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0
114	2310	Information Orig./Term	L8	0	0	0	0	0	0	0	0	0	0	0
115	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0
116	Total 4340		L110-115	0	0	0	0	0	0	0	0	0	0	0

PART 36

Ln	Acct	Description	Allocation	Total Company	Interstate Interl,ATA Message	Intrastate Interl,ATA P/L	Intrastate Interl,ATA Message	Intrastate Interl,ATA P/L	Intrastate Interl,ATA Message	Intrastate Interl,ATA P/L	EAS	Local		
Plant Specific Expenses														
117	6110	Network Support	L3	45,347	11,148	639	0	0	3,783	16	1,710	182	247	27,622
118	6120	General Support	L3	477,156	117,305	6,719	0	0	39,810	174	17,995	1,917	2,601	290,635
119	6210	COE - Switching - Eq. Access	Alloc 13	0	0	0	0	0	0	0	0	0	0	0
120	6210	COE - Switching - All Other	L7	866,632	216,344	22,499	0	0	41,862	363	24,405	3,289	5,949	551,921
121	6220	COE - Operator Systems	L7	0	0	0	0	0	0	0	0	0	0	0
122	6230	COE - Transmission	L7	253,737	63,342	6,587	0	0	12,256	106	7,145	963	1,742	161,596
123	Total COE		L119-122	1,120,369	279,686	29,086	0	0	54,118	469	31,550	4,252	7,691	713,517
124	6310	IOT - Other	L64	0	0	0	0	0	0	0	0	0	0	0
125	6310	IOT - Customer Premise	Alloc 16	0	0	0	0	0	0	0	0	0	0	0
126	Total 6310		L124-125	0	0	0	0	0	0	0	0	0	0	0
127	6410	Cable & Wire Facilities	L9	1,672,840	408,095	14,266	0	0	166,932	566	70,519	6,892	8,009	996,761
128	Total Plant Specific		L117,118,123,126-127	3,314,912	816,234	50,710	0	0	264,643	1,225	121,774	13,243	18,548	2,028,535

PART 36

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate InterLATA Message	Interstate InterLATA P/L	EAS	Local
Plant Non-Specific Expenses														
129	6510	Other Prop Plant & Equip	L15	(6,515)	(1,602)	(92)	0	0	0	(544)	(2)	(246)	(26)	(36)
130	6530	Network Operations	L10	1,256,377	308,871	17,691	0	0	0	104,821	457	47,383	5,048	6,847
131	6540	Access	Alloc 20	0	0	0	0	0	0	0	0	0	0	0
131a	6540	Universal Service Assignment	Alloc 35	61,450	61,450	0	0	0	0	0	0	0	0	0
6561 Depreciation														
132	Dep - Support Assets		L3	536,547	131,906	7,555	0	0	0	44,765	195	20,235	2,156	2,924
133	Dep - COE Switching		L4	835,035	212,884	0	0	0	0	24,153	0	17,848	0	580,150
134	Dep - COE Operator		L5	0	0	0	0	0	0	0	0	0	0	0
135	Dep - COE Transmission		L6	240,215	57,130	20,128	0	0	0	21,972	324	10,396	2,942	5,322
136	Dep - LOT		L8	0	0	0	0	0	0	0	0	0	0	0
137	Dep - Cable & Wire Facilities		L9	1,369,533	334,262	11,685	0	0	0	136,731	463	57,761	5,645	6,560
138	Total 6561		L132-137	2,981,330	736,182	39,368	0	0	0	227,621	982	106,240	10,743	14,806
139	6562 Dep - Prop Held for Fut Use		L15	0	0	0	0	0	0	0	0	0	0	0
140	6563 Amort - Tangible Assets		L13	15,261	3,752	215	0	0	0	1,273	6	576	61	83
141	6564 Amort - Intangible Assets		L14	0	0	0	0	0	0	0	0	0	0	0
142	6565 Amort - Acquisition Adjust		L15	0	0	0	0	0	0	0	0	0	0	0
143	Total Plant Non-Specific		L129-142 Less 138	4,307,903	1,108,653	57,182	0	0	0	333,171	1,443	153,953	15,826	21,700
Customer Operations Expenses														
144	6610 Marketing		Alloc 43	24,997	7,004	0	0	0	0	1,327	0	2,842	0	13,824
145	6621 Operator		L50	0	0	0	0	0	0	0	0	0	0	0
146	Outside Operator Services		Alloc 42	0	0	0	0	0	0	0	0	0	0	0
6622 Directory														
147	Classified		Alloc 22	0	0	0	0	0	0	0	0	0	0	0
148	TWYX		Alloc 23	0	0	0	0	0	0	0	0	0	0	0
149	Alpha		Alloc 24	0	0	0	0	0	0	0	0	0	0	0
150	Foreign		Alloc 25	0	0	0	0	0	0	0	0	0	0	0
151	Total 6622		L147-150	0	0	0	0	0	0	0	0	0	0	0

PART 36

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L Message	Interstate InterLATA P/L Message	Interstate InterLATA P/L Message	Interstate InterLATA P/L Message	Interstate InterLATA P/L Message	EAS	Local		
6623 Commercial Operations														
Cat 1 - Local Business Office														
End User service order processing														
152		Presubscription	Alloc 26	212,663	212,663							0		
153		Directory Advertising	Alloc 27	325								325		
154		All other	Alloc 28	924,352	57,468	8,117	0	0	72,078	2,597		621,430		
155		End User payment & collection	Alloc 21	140,882	32,323	0	0	0	8,195	0		78,161		
156		End User billing inquiry	Alloc 30	278,647	78,959	590	0	0	19,777	2,214		119,695		
157		IXC service order processing	Alloc 32	0	0	0	0	0	0	0		0		
158		IXC payment and collection	Alloc 33	0	0	0	0	0	0	0		0		
159		IXC billing inquiry	Alloc 34	1,558	259	0	0	0	0	208		1,091		
160		Future Use												
161		Total Category 1	L152-160	1,558,427	381,672	8,707	0	0	100,050	5,019	204,869	38,499	0	819,611
Cat 2 - Revenue Accounting														
162		Message Processing	Alloc 36	95,792	30,088		0		22,574		43,131		0	(1)
163		OB&C - Expense	Alloc 38	233,190	69,548		0		40,911		40,911		0	81,820
164		Future Use												
165		Future Use												
166		Future Use												
167		Carrier Access Billing	Alloc 44	184,569	92,285		0		46,142		46,142		0	0
168		Subscriber Line Charge	Alloc 29	12,273	12,273		0		0		0		0	0
169		Total Category 2	L162-168	525,824	204,194	0	0	0	109,627	0	130,184	0	0	81,819
170		Subtotal Categories 1 & 2	L161-169	2,084,251	585,866	8,707	0	0	209,677	5,019	335,053	38,499	0	901,430

PART 36

Ln	Acct	Description	Allocation	Total Company	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate InterLATA Message	Interstate InterLATA P/L	Interstate InterLATA Message	Interstate InterLATA P/L	EAS	Local		
Category 3 - Other Commercial														
171		Telecom Relay Service	Alloc 45	641	641	0	0	0	0	0		0		
172		Other	L170	0	0	0	0	0	0	0		0		
173		Total Commercial Operations	L170-172	2,084,892	586,507	8,707	0	0	209,677	5,019	335,053	38,499	0	901,430
174		Total Customer Operations	L144-146,151,173	2,109,889	593,511	8,707	0	0	211,004	5,019	337,895	38,499	0	915,254
175		Total Big Three Expenses	L123,126-127,130,174 (less L119)	6,158,675	1,590,163	69,750	0	0	536,875	6,511	487,347	54,691	22,547	3,390,791
Corporate Operations Expenses														
176	6710	Executive & Planning	L175	498,809	128,792	5,649	0	0	43,483	527	39,472	4,430	1,826	274,630
6720 General & Administrative														
177		Other Direct	Alloc 46	29,303	29,303	0	0	0	0	0		0	0	0
178		Direct to EAS	Alloc 31	0	485,349	21,289	0	0	163,865	1,987	148,748	16,693	6,882	1,034,934
179		Other	L175	1,879,747	514,652	21,289	0	0	163,865	1,987	148,748	16,693	6,882	1,034,934
180		Total 6720	L177-179	1,909,050	514,652	21,289	0	0	163,865	1,987	148,748	16,693	6,882	1,034,934
181		Total Corporate Operations	L176,180	2,407,859	643,444	26,938	0	0	207,348	2,514	188,220	21,123	8,708	1,309,564
182		Total Operating Expenses	L128,143,174,181	12,140,563	3,161,842	143,537	0	0	1,016,166	10,201	801,842	88,691	48,956	6,869,328
Operating Taxes														
183		Future Use												
184	7240	Ad Valorem Taxes - Allocated	L15	278,028	68,351	3,915	0	0	23,196	101	10,486	1,117	1,515	169,347
185	7240	Ad Valorem Taxes - Direct	Alloc 40	1,158	1,158	0	0	0	0	0		0	0	0
186		Total 7240	L183-185	279,186	69,509	3,915	0	0	23,196	101	10,486	1,117	1,515	169,347
187	7370	Special Charges	L181	0	0	0	0	0	0	0		0	0	0
188		Total Operating Exp & Taxes	L182,186,187	12,419,749	3,231,351	147,452	0	0	1,039,362	10,302	812,328	89,808	50,471	7,038,675
189		Total Operating Exp & Taxes (less Depreciation)	L188 Less 138-142	9,423,158	2,491,417	107,869	0	0	810,468	9,314	705,512	79,004	35,582	5,183,992

Plant Date: 12/31/2001  
Expense Date: 12 Months Ending 12/31/2001

Farmer Telephone Cooperative, Inc.

Attachment #3 - Form 11

PART 36

Ln	Acct	Description	Allocation	Total	Interstate InterL/ATA	Interstate InterL/ATA	Interstate InterL/ATA	Interstate InterL/ATA	Interstate InterL/ATA	Interstate InterL/ATA	Interstate InterL/ATA	Interstate InterL/ATA	Interstate InterL/ATA	EAS	Local
Tax Adjustments															
190	7210	Investment Tax Credits	L15	0	0	0	0	0	0	0	0	0	0	0	0
191	TRA-86	Amortization	L15	0	0	0	0	0	0	0	0	0	0	0	0
192	Total		L190-191	0	0	0	0	0	0	0	0	0	0	0	0
193	7340	AFUDC	L17	182,877	44,959	2,575	0	0	15,258	67	6,897	735	997	111,389	
194	FTT	Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0	0
195	FTT	Adjustments - Deductions	L15	718,442	176,624	10,116	0	0	59,941	261	27,095	2,886	3,916	437,603	
196	Total FTT	Adjustments	L194-195	718,442	176,624	10,116	0	0	59,941	261	27,095	2,886	3,916	437,603	
197	SIT	Adjustments - Addbacks	L15	0	0	0	0	0	0	0	0	0	0	0	0
198	SIT	Adjustments - Deductions	L15	0	0	0	0	0	0	0	0	0	0	0	0
199	Total SIT	Adjustments	L197-198	0	0	0	0	0	0	0	0	0	0	0	0
200	7500	Fixed Charges	L41	352,077	86,502	5,297	0	0	29,519	133	13,336	1,459	2,004	213,827	
201	7540	Interest On Customer Dep	L41	11,051	2,715	166	0	0	927	4	419	46	63	6,711	
Rent Revenues Account 5240															
202	2110	General Support Facilities	L3	68,724	16,895	968	0	0	5,734	25	2,592	276	375	41,859	
203	2210	COE - Switching	L4	0	0	0	0	0	0	0	0	0	0	0	0
204	2220	COE - Operator Systems	L5	0	0	0	0	0	0	0	0	0	0	0	0
205	2230	COE - Transmission	L6	0	0	0	0	0	0	0	0	0	0	0	0
206	2310	Information Orig/Term	L8	0	0	0	0	0	0	0	0	0	0	0	0
207	2410	Cable & Wire Facilities	L9	0	0	0	0	0	0	0	0	0	0	0	0
208	Total 5240		L202-207	68,724	16,895	968	0	0	5,734	25	2,592	276	375	41,859	
209	Total Operating Exp & Taxes		L188+201 Less 208	12,362,076	3,217,171	146,650	0	0	1,034,555	10,281	810,155	89,578	50,159	7,003,527	